

# VEA

## Vanguard FTSE Developed Markets ETF

### Analyst Report

This ETF offers exposure to developed markets outside of North America, including Western Europe, Japan, and Australia. As such, VEA is a core holding of many long-term portfolios, and can also be used as an efficient tool for overweighting ex-U.S. developed markets. Like many Vanguard funds, this ETF is impressive in both its depth of holdings (nearly 1,000 component securities) and cost efficiency (VEA is considerably cheaper than iShares' EFA, which seeks to replicate the same index). While VEA is an excellent choice for EAFE exposure, there is no shortage of compelling alternatives; the equal-weighted EWEF may offer an attractive weighting methodology, as does the RAFI-weighted PXF (which also includes Canadian stocks). Like most international ETFs, VEA is heavy on exposure to large caps, introducing potential sector biases; the small cap focused SCZ can deliver complementary exposure, or may be desirable as a substitute for this fund.

### ESG Themes and Scores

7.58/10

ESG Rate

87.78%

Global Percentile

38.31%

Peer Percentile

### Performance Data

	VEA	ETF Database Category Average	Factset Segment Average
1 Month	5.22%	3.63%	2.89%
3 Month	11.32%	8.56%	6.87%
YTD Return	16.55%	12.32%	10.37%
1 Year Return	34.17%	26.16%	22.66%
3 Year Return	19.30%	16.18%	12.90%
5 Year Return	10.13%	8.14%	6.20%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	2.99%
000660	SK hynix Inc.	2.55%
ASML	ASML Holding NV	1.90%
Other	U.S. Dollar	1.74%
HSBA	HSBC Holdings Plc	0.97%

### Vitals

Issuer	Vanguard
Brand	Vanguard
Structure	ETF
Expense Ratio	0.03%
Inception	Jul 20, 2007
Index Tracked	FTSE Developed ex US All Cap Net Tax (US RIC) Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	EAFE

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

